

# federal financing bank NEWS

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## FEDERAL FINANCING BANK

Charles D. Haworth, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of September 1995.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$84.3 billion on September 30, 1995, posting a decrease of \$2,479.1 million from the level on August 31, 1995. This net change was the result of a decrease in holdings of agency debt of \$1,885.0 million, in holdings of agency assets of \$538.9 million, and in holdings of agency-guaranteed loans of \$55.2 million. FFB made 11 disbursements and executed 5 interest rate buydowns of RUS-guaranteed loans during the month of September. FFB also received 26 prepayments in September.

During the fiscal year 1995, FFB holdings of obligations issued, sold or guaranteed by other Federal agencies posted a net decrease of \$25,059.8 million from the level on September 30, 1994. This net change was the result of a decrease in holdings of agency debt of \$17,303.8 million, in holdings of agency assets of \$7,314.1 million, and in holdings of agency-guaranteed loans of \$441.9 million.

Attached to this release are tables presenting FFB September loan activity and FFB holdings as of September 30, 1995.

FEDERAL FINANCING BANK  
SEPTEMBER 1995 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
GENERAL SERVICES ADMINISTRATION				
Atlanta CDC Office Bldg.	9/1	\$16,040,852.72	9/2/25	6.741% S/A
HCFA Services	9/1	\$101,993.00	7/1/25	6.740% S/A
Foley Square Office Bldg.	9/28	\$2,684,184.00	7/31/25	6.740% S/A
Oakland Office Building	9/28	\$11,747.00	9/5/23	6.740% S/A
GSA/PADC				
ICTC Building	9/19	\$12,334,408.43	11/2/26	6.643% S/A
RURAL UTILITIES SERVICE				
Panhandle Tele. #400	9/8	\$1,354,000.00	10/2/00	6.075% Qtr.
Monitor Coop. Tele. #402	9/11	\$250,000.00	9/30/96	5.762% Qtr.
Eastern Nebraska Tele. #3	9/15	\$600,000.00	1/3/17	6.411% Qtr.
Yelm Telephone #407	9/18	\$750,000.00	12/31/14	6.324% Qtr.
@Arizona Electric #060	9/21	\$1,618,138.42	1/3/11	6.222% Qtr.
@Arizona Electric #060	9/21	\$2,528,906.50	1/3/11	6.222% Qtr.
@Arizona Electric #060	9/21	\$6,259,787.14	1/3/12	6.259% Qtr.
@Arizona Electric #060	9/21	\$7,840,124.55	1/3/12	6.259% Qtr.
@Arizona Electric #060	9/21	\$13,027,547.41	1/3/12	6.259% Qtr.
South Texas Electric #322	9/26	\$1,783,000.00	12/31/19	6.546% Qtr.
Head Laker Electric #372	9/29	\$200,000.00	12/31/26	6.657% Qtr.

S/A is a Semi-annual rate: Qtr. is a Quarterly rate.  
@ interest rate buydown

FEDERAL FINANCING BANK  
(in millions)

Program	September 30, 1995	August 31, 1995	Net Change 9/1/95-9/30/95	FY '95 Net Change 10/1/94-9/30/95
Agency Debt:				
Department of Transportation	\$ 0.0	\$ 0.0	\$ 0.0	\$ -664.7
Export-Import Bank	2,506.3	2,646.1	-139.8	-1,420.2
Resolution Trust Corporation	13,208.6	13,603.8	-395.2	-13,310.6
Tennessee Valley Authority	3,200.0	3,200.0	0.0	-200.0
U.S. Postal Service	7,264.7	8,614.7	-1,350.0	-1,708.4
sub-total*	26,179.6	28,064.5	-1,885.0	-17,303.8
Agency Assets:				
FmHA-ACIF	1,470.0	1,690.0	-220.0	-4,593.0
FmHA-RDIF	3,675.0	3,675.0	0.0	0.0
FmHA-RHIF	21,700.0	22,019.0	-319.0	-2,691.0
DHHS-Health Maintenance Org.	8.1	8.0	0.1	-17.2
DHHS-Medical Facilities	23.8	23.8	0.0	-11.9
Rural Utilities Service-CBO	4,598.9	4,598.9	0.0	0.0
Small Business Administration	0.1	0.1	0.0	-1.0
sub-total*	31,475.9	32,014.8	-538.9	-7,314.1
Government-Guaranteed Loans:				
DOD-Foreign Military Sales	3,493.0	3,546.1	-53.0	-292.4
DHUD-Community Dev. Block Grant	89.1	91.6	-2.5	-20.8
DHUD-Public Housing Notes	1,688.5	1,688.5	0.0	-58.0
General Services Administration +	2,266.8	2,257.5	9.4	237.3
DOI-Virgin Islands	21.0	21.0	0.0	-1.0
DON-Ship Lease Financing	1,432.1	1,432.1	0.0	-47.4
Rural Utilities Service	17,275.5	17,276.2	-0.7	-41.1
SBA-Small Business Investment Cos.	5.5	9.8	-4.3	-51.1
SBA-State/Local Development Cos.	355.8	359.7	-3.9	-167.2
DOT-Section 511	14.5	14.6	-0.2	-0.1
sub-total*	26,641.9	26,697.1	-55.2	-441.9
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grand-total*	\$ 84,297.3	\$ 86,776.4	\$-2,479.1	\$-25,059.8

\*figures may not total due to rounding  
+does not include capitalized interest